

EXHIBIT LLLLL

From: HCMLP.DataIntegrity@hcmlp.com
Sent: Friday, October 09, 2020 9:06 AM
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Subject: HCMLP - Previous Day Trades

Previous Day Trades

TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/08/20	Common Stock	-2,505.00	18.69	46,819.95	[REDACTED]	[REDACTED]	
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/08/20	Common Stock	-13,760.00	18.69	257,182.66	[REDACTED]	[REDACTED]	
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/08/20	Common Stock	-33,327.00	18.69	622,901.63	[REDACTED]	[REDACTED]	
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/08/20	Common Stock	-25,850.00	18.69	483,152.01	[REDACTED]	[REDACTED]	
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/08/20	Common Stock	-22,009.00	18.69	411,361.42	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]								
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]								
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]								
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]								
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]								
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]								
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]								

TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
[REDACTED]	[REDACTED]	[REDACTED]											
[REDACTED]	[REDACTED]	[REDACTED]											
[REDACTED]	[REDACTED]	[REDACTED]											
[REDACTED]	[REDACTED]	[REDACTED]											
[REDACTED]	[REDACTED]	[REDACTED]											
[REDACTED]	[REDACTED]	[REDACTED]											
[REDACTED]	[REDACTED]	[REDACTED]											
[REDACTED]	[REDACTED]	[REDACTED]											
[REDACTED]	[REDACTED]	[REDACTED]											
[REDACTED]	[REDACTED]	[REDACTED]											
[REDACTED]	[REDACTED]	[REDACTED]											
[REDACTED]	[REDACTED]	[REDACTED]											
[REDACTED]	[REDACTED]	[REDACTED]											
[REDACTED]	[REDACTED]	[REDACTED]											

TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]							
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/08/20	Common Stock	-3,365.00	18.69	62,893.87	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/08/20	Common Stock	-22,619.00	18.69	422,762.68	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/08/20	Common Stock	-5,082.00	18.69	94,985.63	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/08/20	Common Stock	-15,524.00	18.69	290,152.87	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/08/20	Common Stock	-16,817.00	18.69	314,319.82	[REDACTED]	[REDACTED]	[REDACTED]

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